

CW BUDGET RECONCILIATION REPORT - Year End FY 15-16

Starting Balance of 2015-16 Budget (7/1/15-6/30-16)	\$ 71,601.37
Credits/Deposits of 2015-16:	
FY 2015-16 Total Deposits through June 30, 2016-WOY Luncheon Income	\$ 63,590.00
FY 2015-16 Interest	\$ 676.15
Total Deposits	\$ 64,266.15
Expenses FY 15-16	
2016 WOY Luncheon Expenses	\$ (27,795.37)
FY 2015-16 Misc. Expenses (Designated and Undesignated Funds) Through June 30, 2016	\$ (16,678.04)
2016 Scholarship Expenses (Scholarships and refreshments)	\$ (10,425.92)
Total Expenses	\$ (54,899.33)
Ending Balance FY 15-16/Starting Balance for FY 2016-17:	\$ 80,968.19

PROPOSED BUDGET ALLOCATION	2016-2017 BUDGET	ACTUAL
Memberships:		
NACW	\$ 50.00	
ACCW	\$ 50.00	\$ 50.00
Calif. Partnership to End Domestic Violence	\$ 250.00	
Commission Business (Meetings & Conferences)		
NACW annual meeting	\$ 1,500.00	
ACCW quarterly meetings	\$ 3,500.00	
Commissioner Conferences (@\$100/commissioner)	\$ 1,500.00	
Commission Events:		
Women of the Year Luncheon Budget	\$ 29,000.00	
Retreat expenses	\$ 500.00	
Scholarship Presentation	\$ 700.00	
Commission Earmarked Funds:		
President's Fund	\$ 5,000.00	
Scholarships Fund	\$ 15,000.00	
Commission Committee Funds		
Executive Committee	\$ 1,000.00	
Education Committee	\$ 1,000.00	
Health	\$ 1,000.00	
Policy & Legislation	\$ 1,000.00	
Public Relations & Social Media	\$ 1,000.00	
Violence against Women & Girls	\$ 1,000.00	
Commission Printing		
Promotional / Business Expenses (i.e. Business Cards)	\$ 200.00	
Annual Report	\$ 200.00	
Namebadge/nameplates for Commissioners	\$ 250.00	
Sub Total	\$ 63,700.00	
Total Designated Funds:	\$ 60,150.00	
Undesignated Funds (Flexible Spending Funds):	\$ 17,268.19	